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November 2, 2000

Magalie Roman Salas
Secretary
Federal Communications Commission
445 12th Street, S W
Room TW-A235
Washington, D. C. 20554

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FEDERAL COMMUNICATIONS COMMISSION
OFFICE OF THE SECRETARY

John A. Ricker
Executive Director
Universal Service Support Programs

DOCKET FILE COPY ORIGINAL

RE: TRS Fund Administration
CC Docket No. 90-571

Dear Ms. Salas:

On May 1, 2000, the National Exchange Carrier Association, Inc. filed the Annual Submission of TRS Payment and Revenue Requirements in accordance with 47 C.F.R. § 64.604 (c)(4)(iii)(H). Enclosed are the original and four (4) copies of a supplemental filing to the May 1 submission.

Acknowledgment and date of receipt of this letter is requested. A duplicate copy has been provided for that purpose.

Sincerely,

John A. Ricker

Enclosures

cc: Charles Keller, Network Services Division, Common Carrier Bureau
Staci Pies, Network Services Division, Common Carrier Bureau
Les Selzer, Network Services Division, Common Carrier Bureau
James Lande, Industry Analysis Division, Common Carrier Bureau
Karen Peltz-Strauss, Consumer Information Bureau
ITS

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CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing filing was served this 2nd day of November, 2000, by mailing copies thereof by United States Mail, first class postage paid, or by hand delivery, to the persons listed below.

Robert Falkner

Robert Falkner

The following parties were served:

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ORIGINAL

**Before the
FEDERAL COMMUNICATIONS COMMISSION
Washington, D.C. 20554**

In the Matter of:

Telecommunications Services for
Individuals with Hearing and
Speech Disabilities, and the
Americans with Disabilities Act
of 1990

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CC Docket 90-571

**Supplemental Submission Concerning the Payment Formula and Fund Size Estimate
for the Interstate Telecommunications Relay Services (TRS) Fund
for July 2000 thru June 2001**

National Exchange
Carrier Association, Inc.
80 South Jefferson Road
Whippany, NJ 07981
November 2, 2000

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**Before the
FEDERAL COMMUNICATIONS COMMISSION
Washington, D.C. 20554**

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CC Docket 90-571

**Supplemental Submission Concerning the Payment Formula and Fund Size
Estimate for the Interstate Telecommunications Relay Services (TRS) Fund
for July 2000 thru June 2001**

I. Introduction

On May 1, 2000, the National Exchange Carrier Association, Inc. (NECA) submitted the Telecommunications Relay Services (TRS) provider payment formulas and fund size estimate for the period July 2000 through June 2001, in accordance with section 64.604 of the Federal Communications Commission's (FCC or Commission) rules.¹ The Commission approved the payment formula, fund size requirement and carrier contribution factor in an Order released June 28, 2000.²

Earlier this year, on March 6, 2000, the Commission released a Report and Order and Further Notice of Proposed Rulemaking³ improving TRS standards, mandating Speech to Speech (STS) and interstate Spanish to Spanish services by March 1, 2001, and encouraging providers to offer Video Relay Service (VRS) by allowing reimbursement of intrastate and interstate minutes from the TRS Fund. NECA gave TRS providers an

¹ 47 C.F.R. § 64.604 (c)(4)(iii)(H).

² Telecommunications Services for Individuals with Hearing and Speech Disabilities, and the Americans with Disabilities Act of 1990 (Fund Administration Fund Size Estimate and Payment Formula, July 2000 Through June 2001), CC Docket 90-571, Order 15 FCC Rcd 11384 (2000). (Order)

³ Telecommunications Relay Services and Speech-to-Speech Services for Individuals with Hearing and Speech Disabilities, CC Docket No. 98-67, Report and Order and Further Notice of Proposed Rulemaking, 15 FCC Rcd 5140 (2000) (March 6th Order), Order on Reconsideration, FCC 00-200 (rel. June 5, 2000).

opportunity to update their 2000 and 2001 projected data after the March 6th Order's release but there was concern that providers did not have sufficient time to determine the extent of its impact on their costs before the May 1 filing date. Consequently, on July 17, 2000, NECA gave providers another opportunity to update their projected cost and demand data for traditional TRS, STS and VRS.

Although not all providers submitted updated information, those that did showed an increase in their projected costs. Based on this additional data that we believe better reflects the cost characteristics of the new services, NECA is proposing an increase in TRS providers' reimbursement. For the traditional TRS rate, we propose an increase from \$1.282 to \$1.328 per completed interstate minute for six months from January 1, 2001 through June 30, 2001; for VRS, an increase from \$5.143 to \$5.539 per completed minute, effective October 1, 2000 through June 30, 2001. The STS rate will remain the same at \$4.623.

While NECA is proposing to increase the traditional TRS and VRS reimbursement rates, we do not see a need to change the current fund requirement level of \$58.6M or the carrier contribution factor of 0.00073. Our analysis indicates that there will be sufficient funds available to cover all expenses for the July 2000 – July 2001 period.

II. Cost and Formula Development

TRS providers submitted to NECA certain cost and demand (minutes of use) data in response to a request mailed by NECA to all interstate TRS providers on May 28, 1999. In the data request, NECA asked for cost and demand data on traditional TRS as well as STS and VRS information to prepare for the future development of reimbursement rates for these services. In a letter to providers on October 27, 1999, NECA offered them the opportunity to update their submissions because of the rescheduling of the annual rate reimbursement filing from October 1 to May 1.

NECA again requested updated cost and demand data on March 17, 2000, after the release of the March 6th Order. In the March 17 request, NECA gave providers the opportunity to provide STS and VRS data and also to update their July 1999 submissions to include additional expenses for traditional TRS that might be incurred because of the higher standards mandated in the March 6th Order. On July 17, 2000, NECA again

contacted providers to see if they wanted to update their projections. Some providers responded and submitted new cost data in August.

From the resulting data submissions, NECA developed projections of total nationwide and interstate TRS and STS costs, average interstate TRS and STS costs per minute, interstate TRS and STS demand, and the total TRS and STS fund requirement for July 2000 through June 2001 and March 2001 through June 2001 respectively. NECA also developed projections of intrastate and interstate VRS costs, average VRS cost per minute, intrastate and interstate VRS demand and the VRS fund requirement for October 2000 through June 2001. As noted in the providers' submissions between July 1999 and March 2000, and substantiated in their August 2000 updates, the STS and VRS cost data showed significant differences from the cost characteristics of traditional TRS services. NECA continues to believe that these differences warrant a separate reimbursement rate for each of the three services.

Calculation of the proposed traditional TRS rate followed the same methodology described in the May 1 filing. Because the TRS fund year now consists of the last six months of one year and the first six months of the next, a national average cost per minute of use covering the twelve-month period from July through June was developed. Exhibits 1A, 1B and 1C display the formula and national average cost per minute for 2000, 2001 and the period of July 1, 2000 through June 30, 2001. Because the improved standards for traditional TRS are not required until December 21, 2000 however, we are proposing January 1, 2001 as the effective date of the new \$1.328 reimbursement rate. Nationwide interstate demand for traditional TRS for the period July 2000 through June 2001 is projected to be 40.3 million minutes. The interstate TRS revenue requirement for that period is projected to be \$52.6 million, based on the application of \$1.282 to July 2000 – December 2000 projected minutes and \$1.328 to January 2001 – June 2001 projected minutes.

After a thorough analysis of the information submitted for STS service, it was determined that no change in the approved STS interstate minute rate of \$4.623 for March 1, 2001 through June 30, 2001 would be proposed in this supplemental filing.

Because few providers furnished data on VRS or had experience with the service, and cost and/or demand characteristics differed significantly among the providers who did supply information, NECA chose not to use the low cost provider's data in

developing the VRS rate proposed in the May 1 filing. When the submissions from August 2000 were reviewed, including information from a fourth provider who had not previously submitted VRS data, it was decided to include all providers' cost data in the rate development. The proposed VRS rate for reimbursement of all VRS minutes is \$5.539, beginning with October 2000 minutes reimbursed in December 2000. Projected volume for VRS is 1.1 million minutes with a revenue requirement of \$6.1 million for the nine-month period. Exhibit 1D displays the VRS rate development.

As detailed at Exhibit 3, by balancing the proposed rate increases with the reduction in the uncollectibles allowance, the TRS Fund requirement will remain \$58.6 million for the July 2000 through June 2001 funding period.

NECA will continue to carefully monitor the demand for the various TRS services for which the Fund is responsible for reimbursement, and keep the TRS Advisory Council and the Commission informed of actual reported demand levels as compared to forecasts.

III. Payment Amount Effective Period and Filing Schedule

The payment formulas that NECA files herein are proposed to become effective on January 1, 2000 for traditional TRS and October 1, 2000 for VRS. The payment formulas will remain in effect through June 30, 2001.

Exhibit:

1A Displays calculations of TRS cost per minute of use for each center and projected interstate TRS costs by center for 2000 using the aggregate data assembled by NECA.

1B Displays calculations of TRS cost per minute of use for each center and projected interstate TRS costs by center for 2001 using the aggregate data assembled by NECA.

1C Displays calculations of the payment formula and interstate TRS national average rate, using the aggregate data assembled by NECA, for July 2000 through June 2001.

1D Displays calculations of Video Relay Service (VRS) cost per minute of use for each center and projected VRS costs by center, and calculations of the national average rate for October 2000 through June 2001 using the aggregate data assembled by NECA.

2 Displays actual Fund performance and projections for the funding period April 26, 1994 through June 2001. Each annual period for funding includes twelve monthly increments. Beginning in 2000, the period changes from April through the following March to July through the following June.

3 Displays total TRS, STS and VRS funding requirements for the period July 2000 through June 2001.

TRS Provider July 2000 - June 2001 Rate Calculation
Projected Costs and Minutes for 2000

Center ID	A Total Minutes Excluding General Assistance	B Total Costs \$\$\$	C Cost/Minute \$\$\$ (B/A)	D Interstate Conversation Minutes	E Interstate Costs \$\$\$ (CxD)
1	10,396,452	11,578,466	1.113694	1,819,721	2,026,612
2	21,116,461	23,029,359	1.090588	3,788,280	4,131,453
3	5,947,786	8,608,001	1.447261	1,328,037	1,922,017
4	10,862,018	11,164,115	1.027812	1,741,545	1,789,982
5	6,438,218	8,895,667	1.381697	1,240,334	1,713,766
6	1,851,630	1,944,390	1.050096	342,612	359,776
7	13,906,168	12,916,185	0.928810	2,452,140	2,277,572
8	15,049,680	15,893,729	1.056084	2,513,935	2,654,927
9	5,707,617	7,205,244	1.262391	869,366	1,097,480
10	11,943,319	11,289,650	0.945269	1,856,507	1,754,898
11	8,848,595	9,096,008	1.027961	1,307,520	1,344,079
12	4,160,881	5,738,991	1.379273	668,127	921,529
13	1,518,000	2,227,378	1.467311	337,190	494,762
14	2,528,759	4,656,486	1.841412	408,133	751,540
15	4,509,319	13,045,122	2.892925	638,928	1,848,370
16	539,404	1,586,907	2.941964	64,338	189,281
17	1,009,447	656,421	0.650278	45,768	29,762
18	4,706,713	8,426,467	1.790308	881,693	1,578,503
19	5,571,920	8,718,215	1.564670	5,385,552	8,426,611
20	22,175,769	24,599,604	1.109301	3,448,464	3,825,385
21	356,768	2,903,380	8.138006	61,035	496,703
22	2,614,010	3,744,146	1.432338	352,617	505,067
23	1,114,618	1,507,602	1.352573	164,676	222,736
24	1,196,000	2,126,000	1.777592	292,600	520,123
25	437,000	1,154,000	2.640732	107,400	283,615
26	14,409,000	13,318,000	0.924283	3,529,400	3,262,166
27	1,651,000	2,598,000	1.573592	404,000	635,731
28	1,550,000	2,396,000	1.545806	379,200	586,170
29	6,637,000	8,709,000	1.312189	1,625,600	2,133,095
30	947,000	1,860,000	1.964097	232,000	455,671
31	4,868,000	8,388,000	1.723090	1,192,000	2,053,923
Totals	194,568,552	239,980,533		39,478,719	50,293,304
					1.273935

Average Cost per Interstate Minute = Total Interstate Costs/Total Interstate Conversation Minutes

Average Cost per Interstate Minute for 2000 =

1.274

**TRS Provider July 2000 - June 2001 Rate Calculation
Projected Costs and Minutes for 2001**

Center ID	A Total Minutes Excluding General Assistance	B Total Costs \$\$\$	C Cost/Minute \$\$\$ (B/A)	D Interstate Conversation Minutes	E Interstate Costs \$\$\$ (CxD)
1	4,160,881	6,463,187	1.553322	668,127	1,037,816
2	1,518,000	2,386,032	1.571826	337,190	530,003
3	2,528,759	4,839,365	1.913731	408,133	781,056
4	4,641,398	13,367,519	2.880063	677,141	1,950,210
5	555,586	1,665,892	2.998441	66,269	198,703
6	1,019,542	662,986	0.650278	46,226	30,060
7	4,847,179	8,670,304	1.788732	907,702	1,623,636
8	6,637,600	11,358,281	1.711203	6,422,560	10,990,304
9	1,178,000	2,190,000	1.859083	288,200	535,788
10	429,000	1,194,000	2.783217	105,200	292,794
11	14,050,000	13,789,000	0.981423	3,441,800	3,377,863
12	1,627,000	2,684,000	1.649662	398,400	657,225
13	1,349,999	2,489,000	1.843705	330,600	609,529
14	6,379,000	8,959,000	1.404452	1,561,800	2,193,473
15	873,000	1,890,000	2.164948	213,800	462,866
16	4,731,000	9,110,000	1.925597	1,158,800	2,231,382
17	21,186,766	27,712,851	1.308026	3,294,685	4,309,535
18	367,470	3,625,859	9.867088	62,865	620,298
19	11,883,293	12,914,286	1.086760	2,079,461	2,259,875
20	25,958,726	28,881,659	1.112599	4,555,315	5,068,240
21	6,731,169	11,084,789	1.646785	1,493,776	2,459,928
22	12,097,521	12,760,334	1.054789	1,912,903	2,017,709
23	6,410,753	10,132,993	1.580624	1,224,517	1,935,501
24	1,825,394	1,995,206	1.093028	334,947	366,107
25	14,984,265	15,363,736	1.025325	2,596,258	2,662,007
26	16,462,555	18,913,742	1.148895	2,720,451	3,125,511
27	5,489,857	9,030,921	1.645019	811,586	1,335,075
28	12,663,575	13,564,350	1.071131	1,910,852	2,046,774
29	9,760,374	9,934,449	1.017835	1,418,055	1,443,346
30	2,640,151	3,782,912	1.432839	356,144	510,297
31	1,170,348	1,564,036	1.336385	172,909	231,074
Totals	206,158,161	272,980,689		41,976,672	57,893,986
					1.379194

Average Cost per Interstate Minute = Total Interstate Costs/Total Interstate Conversation Minutes

Average Cost per Interstate Minute for 2001 =

1.379

TRS Provider July 2000 - June 2001 Rate Calculation

	Total Minutes Excluding General Assistance	Total Costs \$\$\$	Interstate Conversation Minutes	Interstate Costs \$\$\$
2000 TOTALS	194,568,552	239,980,533	39,478,719	50,293,304
2001 TOTALS	206,158,161	272,980,689	41,976,672	57,893,986
TOTALS	400,726,713	512,961,222	81,455,391	108,187,290
DIVIDE BY 2 for the average of the 2 years			40,727,696	54,093,645
Average Cost per Interstate Minute	= $\frac{\text{Total Interstate Costs}}{\text{Total Interstate Minutes}}$			1.328178

AVERAGE COST PER INTERSTATE MINUTE

FOR JULY 2000 - JUNE 2001 = \$1.328

TRS Provider July 2000 - June 2001 Rate Calculation
Video Relay Service

Year:
2000

Center ID	Total Minutes Excluding General Assistance	Cost/Minute	Total Costs \$\$\$
1	60,000	3.56	213,500
2	680,200	6.53	4,438,816
3	14,520	19.28	280,000
4	29,247	30.52	892,645
Totals	783,967		5,824,961
Average Cost per Minute for 2000			\$7.430
Minutes per Month = 783967/12=			65,330.58
Oct. - Dec. 2000 Minutes= 65330.58*3			195,991.75
Oct. - Dec. 2000 Costs= 195991.75*7.430=			\$1,456,218.70

Year:
2001

Center ID	Total Minutes Excluding General Assistance	Cost/Minute	Total Costs \$\$\$
1	120,000	3.68	442,000
2	1,358,400	4.25	5,770,461
3	288,646	7.07	2,040,644
4	32,172	30.22	972,237
Totals	1,799,218		9,225,342
Average Cost per Minute for 2001			\$5.127
Minutes per Month = 1,799,218/12=			149,934.81
Jan. - June 2001 Minutes= 149,934.81*6			899,608.85
Jan. - June 2001 Costs= 899608.85*5.127=			\$4,612,294.57

Year:
2000 & 2001

Year	Total Minutes Excluding General Assistance	Total Costs \$\$\$
2000 - Oct. - Dec.	195,991.8	\$1,456,219
2001 - Jan. - June	899,608.9	\$4,612,295
Totals	1,095,600.6	\$6,068,513
Average Cost per Minute for 2000/2001		\$5.539

Average Cost per Minute = Total Costs/Total Minutes

VRS Fund Requirement	\$6,068,513
Average Cost per VRS Minute	\$5.539

FUND REQUIREMENTS FOR JULY 26, 1993 THRU JUNE 30, 2001

Date	Totals	Actual Reported Minutes	Interstate (IS) Minutes	Toll Free (TF) IS Minutes	Total IS+TF Minutes	Disbursements	
1993	5,783,085	5,783,085				\$9,860,160	
1994	15,736,416	15,736,416				\$26,830,588	
1995	18,201,120	18,201,120				\$23,734,260	
1996	26,130,966	26,130,966	5,297,804	4,162,226	9,460,030	\$36,034,602	
1997	30,147,318	30,147,318	16,157,347	13,989,971	30,147,318	\$36,689,286	
Jan 1998		2,641,769	1,346,441	1,295,328	2,641,769	3,085,586	
Feb		2,498,834	1,269,360	1,229,474	2,498,834	2,918,638	
Mar		2,741,689	1,394,102	1,347,587	2,741,689	3,202,293	
Apr		2,634,438	1,321,698	1,312,740	2,634,438	3,077,024	
May		2,615,771	1,331,354	1,284,417	2,615,771	3,055,221	
June		2,692,493	1,331,650	1,360,843	2,692,493	3,144,832	
Jul		2,699,861	1,338,024	1,361,837	2,699,861	3,153,438	
Aug		2,791,223	1,410,436	1,380,787	2,791,223	3,260,148	
Sep		2,658,304	1,293,462	1,364,842	2,658,304	3,104,899	
Oct		2,772,515	1,485,362	1,287,153	2,772,515	3,238,298	
Nov		2,647,246	1,308,656	1,338,590	2,647,246	3,091,983	
Dec 1998	32,146,698	2,752,555	1,336,250	1,416,305	2,752,555	3,214,984	
Jan 1999		2,830,843	1,358,793	1,472,050	2,830,843	3,337,564	
Feb		2,649,889	1,198,524	1,451,365	2,649,889	3,124,219	
Mar		3,005,062	1,393,811	1,611,251	3,005,062	3,542,968	
Apr		2,788,391	1,333,130	1,455,261	2,788,391	3,287,513	
May		2,793,481	1,361,602	1,431,879	2,793,481	3,293,514	
June		2,885,525	1,374,497	1,511,028	2,885,525	3,402,034	
Jul		2,938,054	1,406,519	1,531,535	2,938,054	3,463,966	
Aug		3,004,738	1,425,306	1,579,432	3,004,738	3,542,586	
Sep		2,907,317	1,367,911	1,539,406	2,907,317	3,427,727	
Oct		2,798,860	1,318,148	1,480,712	2,798,860	3,299,856	
Nov		2,910,750	1,402,947	1,507,803	2,910,750	3,431,774	
Dec 1999	34,456,873	2,943,963	1,453,983	1,489,980	2,943,963	3,470,932	
Jan 2000		3,077,279	1,472,848	1,604,431	3,077,279	3,628,111	
Feb		3,110,269	1,477,674	1,632,595	3,110,269	3,667,008	
Date		Projected Minutes	Projected Non Toll Free	Projected Toll Free	Total Projected	Projected Payment Obligations	
(Industry growth rate: .0073/mo.)							
Mar 2000		3,132,974	1,488,461	1,644,513	3,132,974	3,693,776	
Apr		3,155,845	1,499,327	1,656,518	3,155,845	3,720,741	
May		3,178,882	1,510,272	1,668,610	3,178,882	3,747,902	
Jun		3,202,088	1,521,297	1,680,791	3,202,088	3,775,262	
Date		Projected Minutes	Providers' Projection	Projected Non Toll Free	Projected Toll Free	Total Projected	Projected Payment Obligations
(Industry growth rate: .0073/mo.)							
Jul 2000		3,225,463		1,532,402	1,693,061	3,225,463	4,135,044
Aug		3,249,009		1,543,589	1,705,420	3,249,009	4,165,230
Sep		3,272,727		1,554,857	1,717,870	3,272,727	4,195,636
Oct		3,296,618		1,566,208	1,730,410	3,296,618	4,226,264
Nov		3,320,683		1,577,641	1,743,042	3,320,683	4,257,116
Dec 2000	38,566,763	3,344,924	37,511,494	1,589,158	1,755,767	3,344,924	4,288,193
Jan 2001		3,369,342	37,672,793	1,600,758	1,768,584	3,369,342	4,474,486
Feb		3,393,938	37,834,786	1,612,444	1,781,494	3,393,938	4,507,150
Mar		3,418,714	37,997,476	1,624,215	1,794,499	3,418,714	4,540,052
Apr		3,443,671	38,160,865	1,636,072	1,807,599	3,443,671	4,573,195
May		3,468,810	38,324,957	1,648,015	1,820,795	3,468,810	4,606,579
Jun	20,588,607	3,494,132	38,489,754	1,660,045	1,834,086	3,494,132	4,640,207
Totals	221,757,846	40,298,032	38,489,754	19,145,403	21,152,629	40,298,032	\$52,609,153
1993 thru June 2001 July 2000 - June 2001 12/00 = Ex. 1 IS Minutes							

1993 thru June 2001

July 2000 - June 2001

12/00 = Exh. 1 IS Minutes

TRS FUND PERFORMANCE AND PROJECTIONS
(July 26, 1993 thru June 30, 2001)

Date	Receivables	Collections	Refunds	Receivables Due	Expenses	Interest Income	Payment Obligations
1993 Totals	\$19,152,480	\$17,349,362	\$16,850	\$1,819,968	\$490,356	\$66,898	\$9,860,160
1994 Totals	\$31,532,185	\$32,111,847	\$8,415	\$1,248,721	\$435,377	\$797,267	\$26,830,588
1995 Totals	\$19,770,711	\$20,818,552	\$18,214	\$219,094	\$284,535	\$1,004,835	\$23,734,261
1996 Totals	\$26,258,425	\$24,631,915	\$4,051	\$1,849,655	\$328,700	\$624,800	\$36,034,602
1997 Totals	\$48,755,747	\$49,581,125	\$36,855	\$1,061,132	\$298,800	\$781,500	\$36,689,287
1/98	4,203,265	1,992,226	567	3,272,738	57,000	114,100	3,085,586
2/98	4,216,853	4,224,793		3,264,798	30,000	103,200	2,918,638
3/98	4,207,456	5,926,132		1,546,122	16,000	119,400	3,202,293
4/98	17,232	5,494,876	3,880	(3,927,642)	55,900	104,100	3,077,024
5/98	3,114,032	3,627,802		(4,441,412)	20,400	124,500	3,055,221
6/98	7,419,514	4,445,374		(1,467,272)	18,000	123,000	3,144,832
7/98	4,086,485	1,990,630	27,601	656,184	41,200	123,700	3,540,122
8/98	2,984,548	1,488,001		2,152,731	52,600	121,600	3,188,125
9/98	2,977,931	3,081,449		2,049,213	27,000	110,400	3,223,195
10/98	2,812,769	2,824,155		2,037,827	33,900	107,300	3,258,650
11/98	2,756,347	2,398,039		2,396,135	20,600	100,500	3,294,495
12/98	2,819,415	3,174,807		2,040,743	15,900	103,300	3,330,734
1998 Totals	\$41,615,847	\$40,668,284	\$32,048	\$2,040,743	\$388,500	\$1,355,100	\$38,318,915
1/99	2,812,503	2,876,397	2,750	1,979,599	25,900	102,300	3,399,086
2/99	2,816,013	4,397,590	900	398,922	4,900	97,500	3,436,476
3/99	2,835,678	2,551,981	100	682,719	26,300	111,100	3,474,277
4/99	2,802,411	5,091,774	5,560	(1,601,084)	30,100	114,900	3,512,494
5/99	6,251,797	2,106,097		2,544,616	34,000	112,800	3,551,131
6/99	3,201,462	5,017,950		728,128	60,700	113,600	3,590,194
7/99	3,168,670	2,050,976	5,976	1,851,798	32,900	119,600	3,629,686
8/99	2,982,467	3,922,519	17,613	929,359	29,900	109,600	3,669,613
9/99	2,946,513	3,035,329		840,543	28,600	63,800	3,709,978
10/99	3,074,685	2,972,004	230	943,454	32,400	119,200	3,750,788
11/99	2,924,445	2,950,910		916,989	26,400	117,500	3,792,047
12/99	2,928,660	2,897,842		947,807	16,000	124,500	3,833,759
1999 Totals	\$38,745,304	\$39,871,369	\$33,129	\$947,807	\$348,100	\$1,306,400	\$43,349,531
1/00	2,927,093	2,941,709		933,191	17,800	100,900	3,875,931
2/00	2,928,405	2,846,702		1,014,894	31,400	166,300	3,918,566
3/00	2,914,247	3,129,857		799,284	15,100	89,400	3,961,670
4/00	940	358,697		441,527	47,000 *	17,935	4,005,248
5/00	0 *	220,764 *		220,764 *	24,000 *	115,683 *	3,693,776 *
6/00	0 *	110,382 *		110,382 *	57,000 *	115,683 *	3,720,741 *
7/00	5,461,788 *	2,786,085 *		2,786,085 *	32,000 *	115,683 *	3,747,902 *
8/00	4,855,644 *	3,820,864 *		3,820,864 *	26,000 *	115,683 *	3,775,262 *
9/00	4,855,644 *	4,338,254 *		4,338,254 *	24,000 *	115,683 *	4,135,044 *
10/00	4,855,644 *	4,596,949 *		4,596,949 *	41,000 *	115,683 *	4,165,230 *
11/00	4,855,644 *	4,726,297 *		4,726,297 *	24,500 *	115,683 *	4,195,636 *
12/00	4,855,644 *	4,790,970 *		4,790,970 *	29,500 *	115,683 *	4,226,264 *
2000 Totals	\$38,510,693 *	\$34,667,530 *		4,790,970 *	\$369,300 *	\$1,299,999 *	\$47,421,269 *
1/01	4,855,644 *	4,823,307 *		4,823,307 *	24,000 *	108,333 *	4,409,867 *
2/01	4,855,644 *	4,839,476 *		4,839,476 *	24,000 *	108,333 *	4,442,059 *
3/01	4,855,644 *	4,847,560 *		4,847,560 *	24,000 *	108,333 *	4,474,486 *
4/01	4,855,644 *	4,851,602 *		4,851,602 *	47,000 *	108,333 *	4,507,150 *
5/01	4,855,644 *	4,853,623 *		4,853,623 *	24,000 *	108,333 *	4,540,052 *
6/01	4,855,644 *	4,854,633 *		4,854,633 *	57,000 *	108,333 *	4,573,195 *
2001 Totals	\$29,133,864 *	\$29,070,201 *		4,854,633 *	\$200,000 *	\$649,998 *	\$26,946,809 *
50% Bal	\$3,512,511					STS VRI	\$594,576 \$6,068,513 *
Totals (July 1993 thru June 2001)	\$296,987,767 *	\$288,770,185 *	\$149,562 *	\$4,854,633 *	\$3,143,668 *	\$7,886,797 *	\$295,848,511 *

Fund Balance Calculation *	
Total Fund	\$296,987,767
NECA Expenses	(\$3,143,668)
Interest Income	\$7,886,797
Payments	(\$295,848,511)
Fund Balance	\$5,882,385

Payment obligation estimates for May 2000 thru August 2000 calculated using \$1.179 per interstate TRS minute
 Payment obligation estimates for September 2000 thru February 2001 calculated using \$1.282 per interstate TRS minute
 Payment obligation estimates for March 2001 thru June 2001 calculated using \$1.328 per interstate TRS minute
 * Indicates projected data

INTERSTATE TRS FUND REQUIREMENTS

(July 2000 thru June 2001)

	Interstate TRS 2H00	Interstate TRS 1H01	Interstate STS	Intrastate & Interstate VRI
1. Proposed Reimbursement Rate	\$1.282	\$1.328	\$4.623	\$5.539
2. Projected Minutes	19,709,424	20,588,608	128,613	1,095,601
3. Fund Size				
a. Projected Reimbursement	\$25,267,482	\$27,341,671	\$594,576	\$6,068,513
b. Uncollectible Allowance and Additional Providers' Costs (7.152%)	\$3,762,365.00		\$0	\$0
c. NECA Administrative Costs	\$403,000		\$0	\$0
d. Interest Income	(\$1,300,000)		\$0	\$0
e. Total Fund Requirements	\$55,474,518		\$594,576	\$6,068,513
4. TRS/STS/VRI Fund Requirement	\$62,137,607			
5. 50% TRS Fund Balance (April 1999 thru June 2000)	(\$3,512,511)			
6. Additional Fund Requirement July 2000 thru June 2001	\$58,625,096			
7. Total 1999 End User IS Revenues Reported on FCC Form 499-A	\$80,537,794,969			
8. Projected Contribution Factor (Item 6/Item7)	0.00073			

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